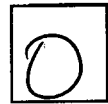


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-02061A

OAK CREEK UTILITY CORPORATION – SEWER
P.O. BOX 48
CAVE CREEK, AZ 85327

RECEIVED

APR 11 2006

Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN05	05
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4-12-06
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COMPANY INFORMATION

Company Name (Business Name) <u>OAK CREEK UTILITY CORPORATION</u>		
Mailing Address <u>P.O. Box 48</u>		
<u>Cave Creek</u> (City)	<u>AZ.</u> (State)	<u>85327</u> (Zip)
<u>602-482-5164</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>dwo3rd@cox.net</u>		
Local Office Mailing Address <u>Same</u>		
<u>—</u> (City)	<u>—</u> (State)	<u>—</u> (Zip)
<u>—</u> Local Office Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		

MANAGEMENT INFORMATION

Management Contact: <u>First National Management + INC.</u>			
<u>P.O. Box 1020</u> (Street)	<u>APACHE Junction</u> (City)	<u>AZ.</u> (State)	<u>85217</u> (Zip)
<u>480-677-6080</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			
On Site Manager: <u>S.O.S. WATER + WASTEWATER / RANDY SOSIN</u>			
<u>SEDONA</u> (Street)	<u>—</u> (City)	<u>—</u> (State)	<u>—</u> (Zip)
<u>928-282-8528</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME OAK CREEK UTILITY CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		30,000
354	Structures and Improvements	300	275	25
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	40,993	5,007
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	1,816	224
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	24,062	2,938
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	288	662
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290	67,434	38,856

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME OAK CREEK UTILITY CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		
354	Structures and Improvements	300	2.5%	8
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	2.5%	1,150
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	2.5%	51
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	2.5%	675
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	2.5%	24
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290		1,908

This amount goes on Comparative Statement of Income and Expense Acct. 403

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To The Board of Directors of
The Sewer Division of Oak Creek Utility Corporation
Phoenix, Arizona

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2005 and 2004, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 14, 2006

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 341	\$ 482
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	277	625
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,737	5,827
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,355	\$ 6,934
	FIXED ASSETS		
101	Utility Plant in Service	106,290	106,290
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	65,526	67,434
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 40,764	\$ 38,856
	TOTAL ASSETS	\$ 45,119	\$ 45,790

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,280	\$ 2,619
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	479	308
236	Accrued Taxes	97	166
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	45,690	44,256
	TOTAL CURRENT LIABILITIES	\$ 47,546	\$ 47,349
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ -	\$ -
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 47,546	\$ 47,349
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 836	\$ 836
211	Other Paid in Capital	1,064	1,064
215	Retained Earnings	(4,327)	(3,459)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (2,427)	\$ (1,559)
	TOTAL LIABILITIES AND CAPITAL	\$ 45,119	\$ 45,790

<p>COMPANY NAME</p> <p>OAK CREEK UTILITY CORPORATION</p>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	6,220	7,521
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 6,220	\$ 7,521
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	284	284
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	2,494	94
731	Contractual Services - Professional	924	882
735	Contractual Services - Testing		
736	Contractual Services - Other	1,045	2,240
740	Rents		
750	Transportation Expense	43	123
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	596	207
403	Depreciation Expense	1,908	1,908
408	Taxes Other Than Income		
408.11	Property Taxes	227	247
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 7,521	\$ 5,985
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	28	14
	TOTAL OTHER INCOME/EXP	\$ (28)	\$ (14)
	NET INCOME/(LOSS)	\$ (1,329)	\$ 1,522

COMPANY NAME OAK CREEK UTILITY CORPORATION

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.	<i>NONE</i>		<i>NONE</i>	
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

OAK CREEK Utility Corporation

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Gravity Sewer TO 10,000 gal SEPTIC TANK, effluent TO lift Station, pumped TO leach Field.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Indian Springs Terrace, Oak Creek, AZ.	2	15 HP	100 gpm	5,000 gal.

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	500'
6-inch		

MANHOLES

Type	Quantity
Standard	16
Drop	

CLEANOUTS

Quantity
4

COMPANY NAME OAK CREEK UTILITY CORPORATION

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	Vitrified Clay	2,500
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	ABS	500'
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	10,000 gal SEPTIC TANK 5,000 gal WET WELL 2 15 HP pumps, 10,000 Sq. Ft. leach Field.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA _____
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA _____
STRUCTURES (Buildings, Fences, Etc.)	NA _____
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME OAK CREEK UTILITY Corporation

WASTEWATER FLOWS

[illegible]**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	leach Field.
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	?
Groundwater Permit Number	?
ADEQ Aquifer Protection Permit Number	?
ADEQ Reuse Permit Number	?
EPA NPDES Permit Number	?

STATISTICAL INFORMATION

Total number of customers 29 Sewer

Total number of gallons treated 360,000 gal (est) gallons

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0 (S-CORPORATION)
Estimated or Actual Federal Tax Liability 0 (S-CORPORATION)

State Taxable Income Reported 0 (S-CORPORATION)
Estimated or Actual State Tax Liability 0 (S-CORPORATION)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dean W. Orem
SIGNATURE

4-4-06
DATE

Dean W. Orem
PRINTED NAME

President.
TITLE

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 624

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 11 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
DEAN OREM, PRESIDENT
COMPANY NAME
OAK CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Dean M. Orem

SIGNATURE OF OWNER OR OFFICIAL

602-482-5164

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6th

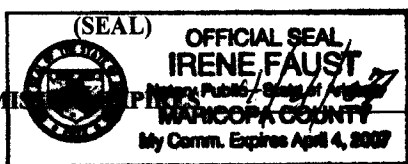
DAY OF

COUNTY NAME	MARICOPA
MONTH	April 2006

Irene Faust

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 11 2006

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
DEAN OREM, PRESIDENT
COMPANY NAME
OAK CREEK UTILITY CORPORATION

**Z Corporation Commissic
Director of Utilities**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7.958

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 437
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
602-482-5164

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

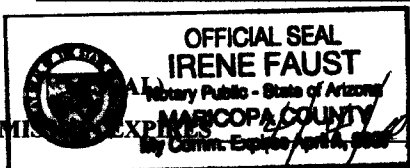
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

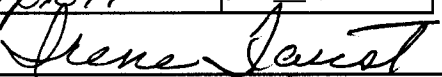
THIS

6th

DAY OF

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>April</u> , 20 <u>06</u>





SIGNATURE OF NOTARY PUBLIC

MY COMM.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 11 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	DEAN OREM	TITLE PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 7,958

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 437
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

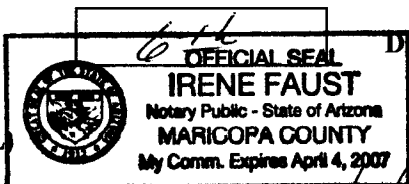
X *Dean W. Orem*
SIGNATURE OF OWNER OR OFFICIAL
602-482-5164
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES 4/4/07

NOTARY PUBLIC NAME <u>Irene Faust</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	20 <u>06</u>

X *Irene Faust*
SIGNATURE OF NOTARY PUBLIC

PROPERTY TAX 2005

Check Images

Statement period: Nov 01-Nov 30, 2005
Account number: 081-9663253
Image page: 1 of 2

2nd half 05'

WELLS FARGO

OAK CREEK UTILITY CORPORATION
PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

5209284

WELLS FARGO BANK
ARIZONA, NA
91-527/1221

2578

10/19/2005

PAY TO THE ORDER OF Bonny Lynn \$ **324.97

Three Hundred Twenty-Four and 97/100***** DOLLARS

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff, AZ 86001-4627

TWO SIGNATURES REQUIRED OVER \$500.00

Fred H. Walker
Judy A. Lopez

MEMO

⑈002519⑈ ⑆122105278⑆0819663253⑈

REF#4630488523 CK# 2576 324.97

OAK CREEK UTILITY CORPORATION
PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

WELLS FARGO BANK
ARIZONA, NA
91-527/1221

2578

REF#4630488523 CK# 2576 324.97

OAK CREEK UTILITY CORPORATION
PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

WELLS FARGO BANK
ARIZONA, NA
91-527/1221

2519

3/31/2005

FIRST HALF 05'

PAY TO THE ORDER OF Bonny K. Kraske

\$ **298.61

Two Hundred Ninety-Eight and 61/100***** DOLLARS

Bonny K. Kraske
Coconino Co. Treasurer
110 E. Cherry Ave
Flagstaff, Az. 86001

TWO SIGNATURES REQUIRED OVER \$500.00

Fred H. Walker
Judy A. Lopez

MEMO 952-70-975, 944-30-975

⑈002519⑈ ⑆122105278⑆0819663253⑈

⑈00000298⑈